



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: LENTZ, CHARLES
4000 N Central Ave, Ste 1600, Phoenix, AZ 85012
Phone: (602) 864-1774
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2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 10, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$50,458.58
Total Cash Receipts this Reporting Period:	\$630.22
Total Cash Disbursements this Reporting Period:	\$25,597.71
Cash Balance at End of Reporting Period:	\$25,491.09

Report ID: 1264

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$32.88	\$0.00	\$32.88	\$54,339.81
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$151.41	\$0.00	\$151.41	\$61,302.31
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$445.93	\$0.00	\$445.93	\$1,624.74
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,487.78
Total Income		\$630.22	\$0.00	\$630.22	\$119,754.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,590.46	\$0.00	\$5,590.46	\$70,715.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7.25	\$0.00	\$7.25	\$239.74
Transfers to Other Committees	T1	\$20,000.00	\$0.00	\$20,000.00	\$23,307.97
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,597.71	\$0.00	\$25,597.71	\$94,263.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,597.71			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WRIGHT, JOHN H	10/02/2000	\$32.88	\$558.07
Address:	922 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Occupation:	CLASSROOM TEACHER, WINDOW ROCK UNIFIED DISTRICT			
Total of Individual Contributions			\$32.88	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$32.88	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/30/2000	\$11.37	\$61,302.31
Address:			Cash	
Memo:	Deposit 8/30/2000			
Name:	Multiple Contributors	09/01/2000	\$29.66	\$61,302.31
Address:			Cash	
Memo:	Deposit Sept. 1, 2000			
Name:	Multiple Contributors	09/18/2000	\$78.38	\$61,302.31
Address:			Cash	
Memo:	Deposit 9/18/00			
Name:	Multiple Contributors	09/21/2000	\$32.00	\$61,302.31
Address:			Cash	
Memo:	Deposit 9/21/0			
Total of Small Contributions			\$151.41	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$151.41	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SALLY ROSEN	09/01/2000	\$181.00	\$452.50
Address: PO Box 2403, , Sierra Vista, AZ 85636		Cash	
Memo: Meeting Expense Reimbursement			
Name: RITA JOHNSON CAMPAIGN	09/08/2000	\$256.00	\$256.00
Address: 4600 E Green Mountain Dr, , Flagstaff, AZ 86004		Cash	
Memo: Contribution			
Name: ARIZONA EDUCATION ASSOCIATION	09/14/2000	\$62.96	\$1,679.37
Address: 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo: August '00 Printing & Photocopies			
Name: SENATE DEMOCRATIC COMMITTEE	09/14/2000	\$5,000.00	\$10,000.00
Address: PO Box 10116, , Phoenix, AZ 85064		Cash	
Memo: Contribution			
Name: SALLY ROSEN	09/27/2000	\$90.50	\$452.50
Address: PO Box 2403, , Sierra Vista, AZ 85636		Cash	
Memo: Mileage Reimbursement			
Total of Operating Expenses		\$5,590.46	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,590.46	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>FIRSTAR BANK</div> </div> <div> <div>Address:</div> <div>3800 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>Aug '00 Service Charge</div> </div>	08/31/2000	<div>\$5.25</div> <div>Cash</div>	\$158.74
<div> <div>Name:</div> <div>FIRSTAR BANK</div> </div> <div> <div>Address:</div> <div>3800 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>Sept '00 Service Charge</div> </div>	09/29/2000	<div>\$2.00</div> <div>Cash</div>	\$158.74
Total of Other Expenses		\$7.25	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$7.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIRSTAR BANK	08/31/2000	\$15.84	\$870.99
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug '00 Interest			
Name:	FIRSTAR BANK	09/28/2000	\$409.16	\$870.99
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest MM July, Aug , Sept			
Name:	FIRSTAR BANK	09/29/2000	\$15.00	\$870.99
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Refund Service Charge			
Name:	FIRSTAR BANK	09/29/2000	\$5.93	\$870.99
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Checking Sept '00			
Total of Other Receipts, Interest & Dividends			\$445.93	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$445.93	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: CEEG Address: 921 E Myrtle Ave, , Phoenix, AZ 85012 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: Independent Campaign	09/25/2000	\$20,000.00 Cash	\$20,000.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$20,000.00)	

